

**MUNICIPAL ASSISTANCE CORPORATION
FOR THE CITY OF TROY**

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Schedule of Outstanding Bonds by Maturity

Bonds Fiscal Year <u>Ending January 15th</u>	<u>Principal*</u>
2014	\$ 5,155,000
2015	5,480,000
2016	5,565,000
2017	5,670,000
2018	6,075,000
2019 through 2022	<u>22,645,000</u>
Total	\$50,590,000

*Includes Series 1996B and 1996C capital appreciation bonds (CABs) at their maturity values, with future bond accretion of \$8,329,559.